

GRADE RUAN COMMUNITY TRUST

Registered Charity 1121984

Trustee's Annual Report April 2021 to March 2022

The Trust continued with its core management tasks of maintaining the car park in Cadgwith, and three sets of public toilets in Cadgwith, Kennack Sands and Ruan Minor, along with care of the grass verges at the entrance to Ruan Minor.

As ever, there were minor incidents of vandalism particularly at Kennack Sands Toilets, their heavy use in the summer, and relatively isolated position after hours does result in heavy wear and tear along with deliberate damage, and increasing costs.

Peter Freeman and Moira Hurst resigned their Trusteeships during the year.

Vicky McClarity was elected as a Trustee for three years in October 2020. Judith Heather was elected as Trustee and Trust Secretary for three years in November 2021.

The Trustees as at 31 March 2022 are as follows:

Paul Collins (Chair), Jonathan Fletcher, Mo Jones (Treasurer), Elwyn Jones, Vicky McClarity and Judith Heather (Secretary).

The installation of the new Car Parking Machine, which accepts card transactions, and increasing visitors over the summer months has led to an increase in income for the Trust.

Emerging from the previous year of the Covid pandemic, requests for funding were few as local groups and organisations gradually came back to life and began to function once more.

Grants were made to community groups as follows:

Cadgwith Christmas Lights Improvements	£1500	Infrastructure
Ruan Minor Football Club	£1,000	Seed funding & new equipment

Our credit account balances are healthy and we can confidently look forward to the coming year where we have planned to carry out the refurbishment of Ruan Minor ladies toilets, and we already have a number of request for funding for our community groups.

Judith Heather

Secretary

**GRADE RUAN COMMUNITY TRUST
ANNUAL ACCOUNTS APRIL 2021-2022**

INCOME

Visitor Passes	5250.00	
Residents Passes	275.00	
Ticket Machine	23079.00	
AIBMS	22590.07	51194.07

EXPENDITURE

All Toilets

Cleaning	6796.56
Materials	1783.28
Emptying(Kennack)	3702.00
Repair & Maintenance	1604.60
Utilities (Water/electric)	3025.35

Car Park

New Car Park Machine	2278.92
Car Park Maintenance	2956.80
Grass Cutting (including RM Verge)	1692.00
ABMS (Transaction charges)	645.90

MISC

Rates	143.36
Admin (Incl Leaflets)	474.16

Donations

Xmas Lights	1500.00	
RM Football Club	1000.00	
	27602.93	27602.93

Income over Expenditure	23591.14	
Balance c/fwd	13237.1	
Less Transferred to Deposit Account	20000.00	16828.24
Deposit Account b/fwd	30446.89	
Add transfer from Current A/C	20000.00	
Interest	9.98	50456.87

TOTAL OF ALL ACCOUNTS AT 31/03/22 **£67,285.11**

Charity Registration Number 1121987

Independent Examiner's Report to the Trustees of Grade Ruan Community Trust

Report on the accounts of the Trust for the year ended 31st March ~~2016~~ 21/22

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act;

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: CATHERINE ANNE BIRD

Relevant professional qualification or body: ACMA

Address: GWAVAS VEAN, RUAN MINOR, HELSTON TR12 7LQ

Date: 20th / October 2022